Basin Water Sources, Inc. PO Box 34

Moses Lake, WA 98837
Fax: 509-766-9935 Phone: 509-765-2282

Question #6

Copy of Department of Revenue Excise (B&O) Tax Forms for Year 2008

1346.

MAIL TO:

Washington State Department of Revenue PO Box 34054 Seattle WA 98124-1054

Jan-Feb-Mar 2008

Q1	
08	

Combined Excise Tax Return

→ ∏	Combined Excise Tax Return
	Filing an Amended Return? Check this box and attach a letter of explanation.
	NAME BASIN WATER SOURCES INC TAX REG NO. 134002309
(600/	FIRM NAME
\ 7/	STREET ADDRESS PO BOX 490
	CITY, STATE, ZIP MOSES LAKE WA 98837-0074
Address Changes husiness leasting T and the state of the	
Address Changes? business location mailing address	Business closed? Date closed See Help section, pg 2. Other Correspondence?
Please fill in the appropriate box and note address changes above	re.
▶ Use Black Ink & Return The Original For	m I STATE BUSINESS AND OCCUPATION TAX
Line	Column I Col. 2 Deductions* Column 3 Col. 4 Column 5
No. Tax Classification Code 1 Extracting, Extracting for Hire 16	Gross Amount Totals from Pg. 3 & 4 Taxable Amount Rate Tax Due
Slaughter, Break Proc, Perish Meat-Whise; Mfg Wheat	.00484
Travel Agent Com/Tour Operators: Intl Chades Freight	00138
3 Brokers: Stevedoring: Licensed Boarding Homes 20	.00275
4 Insurance Agents; Insurance Brokers Commis 14 Prescription Drug Warehousing: Mfg: Bio/Alcohol Fuel, 24	.00484
or Split/Proc Dried Peas	.00138
6 Processing for Hire; Printing and Publishing 10	.00484
7 Manufacturing 07 8 Royalties; Child Care 80	.00484
9 Wholesaling 03	.00484
Warehousing; Radio & TV Broadcasting; Public Rd Const; Gov	.00484
10 Contracting: Chem Dependency Ctr. Canned Salmon Labelers 11 11 Public or Nonprofit Hospitals 55	
Cleanup of Radioactive Waste for US Gov 83	.00471
Service & Other Activities; Gambling Contests of	.00471
14 Gambling Contests of Chance (\$50,000 a year or greater) 192	
15 Retailing of Interstate Transportation Equip 19	.0163
16 Retailing 02	.00471
GROSS AMOUNTS FOR RETAILING AND * Dedu	ctions taken but not itemized on pages 3 and 4 will be disallowed. TOTAL B&O TAX
RETAIL SALES MUST BE THE SAME	II STATE SALES AND USE TAX
17 Retail Sales (also complete local tax section III) 01	1.065
18 Use Tax/Deferred Sales Tax (also complete 05	Value of articles used by taxpayer as a consumer ,065
local tax section III)	on which no Washington sales tax has been paid
III LOCAL CITY AND/OR COUNTY SALES AND	USE TAX TOTAL STATE SALES & USE TAX
Local Sales Tax (Enter applicable rate of tax.) Total Taxable Amount must be the same as line 17, column 3, Ta	Code 45 If you have no business activity, check the box and mail this return (unless filed electronically)
inal	Tax Due City or Co. DUE DATE: April 31, 2008
19	★ 5% Penalty Assessed After April 30, 2008
20	15% Penalty Assessed After June 02, 2008 25% Penalty Assessed After June 31, 2008
21	If the due date falls on a weekend or legal holiday.
22	the due date is extended to the next business day.
TOTAL TAXABLE TOTAL	Please make check or money order payable to the Washington State Department of Revenue. Include your tax registration number on your check. Do not mail cash or continuous transfer in the continuous transfer in
Local Use Tax/Deferred Sales Tax (Enter applicable rate	of tax.) Code 46 For assistance, call 1-800-647-7706.
Total Value of Articles must be the same as line 18, column 1, Groine Location Code Value of Articles Local Rate Ti	Signature
23 Value of Articles Local Rate 11	Date \$ 123/08 Date \$ 123/08
24	Line No. Item VIII TOTALS
TOTAL VALUE	No. Refin SVIII TOTALS 29 Total All Tax Due from page 1
OF ARTICLES TOTAL	30 Total All Tay Due from page 2
o. Classification Code Taxable Amount Rate	Tax Due 31 Total All Addendums (example: Rental Car Addendum) 1346.50
Motor Vehicle Sales/Leases 120 .003	32 Subtotal (add lines 29-31) 1346.50
6 Region Transit 6 Authority (RTA) 89 RTA reported with local rate. See Nee	
King County 00	34 Subtotal (subtract line 33 from line 32) 1346.50
7 Food & Bev 90 .005	35 Add Penalty, if applicable * Minimum \$5.00

TOTAL AMOUNT OWED (add lines 34 - 35)

MAIL TO:

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	Q2

Washington State
Department of Revenue
PO Box 34054
Seattle VM 98124-1054
Combined Excise Tax Return

	\		∐ Fi'	ling an A	Amended Return?	Check this box and attach a	ı letter of	explanation.
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Luci			I	0:				1
		77	7 NAME -	BASI	N WATER SO	DURCES INC TAX REC	G NO	_34002309
		W	BUSINES	ESS NAME_				
		Ш	STREET	T ADDRESS	PO BOX 4	490		
	<u> </u>	-	CITY, ST	TATE, ZIP	MOSES LA	AKE, WA 9883	37-00	74
			1					-
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ddr	ress Changes? business locationmailing	g address	s Business closed	13.	Date closed	See Help section, p	ρg 2. Oth	er Correspondence?
leas	se fill in the appropriate box and note address cha	ianges a	above.					
	se Black Ink & Return The Origin	•			T S		- 2001	
Line	7 0 0 0		Column I		. 2 Deductions*	TATE BUSINESS AND	Col. 4	Column 5
No.	Tax Classification	Code 16	Gross Amount		Is from Pg. 3 & 4	Taxable Amount	Rate	Tax Due
2	Slaughter, Break Proc, Perish Meat-Whise; Mfg Wheat	30		 			.00484	
	into Flour; Soybean & Canola Proc Travel Agent Com/Tour Operators; Intl Charter Freight	30		 			.00138	
3	Brokers; Stevedoring; Licensed Boarding Homes	28	 '				.00275	
4	Insurance Agents; Insurance Brokers Commis Prescription Drug Warehousing; Mfg: Bio/Alcohol Fuel,	14	-	<u> </u>			.00484	
5	or Split/Proc Dried Peas	21	<u></u> '	<u> </u>			.00138	
	Processing for Hire; Printing and Publishing	10					.00484	
	Manufacturing Royalties: Child Care	07 80		 			.00484	
	Royalties; Child Care Wholesaling	03		 			.00484	
10	Warehousing, Radio & TV Broadcasting; Public Rd Const; Gov		f	 			.00484	
10	Contracting; Chem Dependency Ctr, Canned Salmon Labelers Public or Nonprofit Hospitals	11 55	 '	 			.00484	
100	Cleanup of Radioactive Waste for US Gov	83		 			.015 00471	
3-4	Service & Other Activities; and/or Gambling Contests of Chance (less than \$50,000 a year)	04					.00471	
			<u> </u>	—			.015	
	Gambling Contests of Chance (\$50,000 a year or greater) Retailing of Interstate Transportation Equip	192 19					.0163	
	Retailing of interstate Transportation Equip	02					.00484	
	GROSS AMOUNTS FOR RETAILING AND		Deductions taken but not itemi:	'-od on p	and 4 will be c		<u>-</u>	
+	RETAIL SALES MUST BE THE SAME) ,					TAX L	
·		- 01	II SIAIEO	3ALES	AND USE TAX			
18	Retail Sales (also complete local tax section III) Use Tax/Deferred Sales Tax (also complete	01			- to toyngye		.065	
18	local tax section III)	05		Value or a on which	articles used by taxpayer no Washington sales tax	r as a consumer ux has been paid	.065	
Ш	LOCAL CITY AND/OR COUNTY SALE	FS AT	VID LISE TAX			AL STATE SALES & USE	TAX	
.oca	al Sales Tax (Enter applicable rate of tax.	c.) ·	Code 45		f you have no busin	ness activity, check the box		-
otal	I Taxable Amount must be the same as line 17, co	olumn 3,	, Taxable Amount	In	iail this return (unie	ess filed electronically)	- 200	
<u>o. </u>	Location Code Taxable Amount Loc	cal Rate	e Tax Due City or Co.		+ €0/ Da	DUE DATE: July 31		
9			4		15% Pei	enalty Assessed After July 3 enalty Assessed After Septer	mber 2, 2	2008
1					25% Per	enalty Assessed After Septer	mber 30,	, 2008
2			+		the due c	e date falls on a weekend o date is extended to the nex	or legai , xt busin	noliday, ess day.
	TOTAL TOTAL TOTAL	OTAL			ase make check or mo	noney order payable to the Was	ashington S	
.oca	al Use Tax/Deferred Sales Tax (Enter applic	icable r	to of toy) Code 46	Rev		ax registration number on your c		,
otal	Value of Articles must be the same as line 18, col	olumn 1,	, Gross Amount		nature nt Name			
ne o. L			Tax Due City or Co.	Prin Ph.		2	Date	, in the second
3							1 to 8 00/0 MP	
4	TAL VALUE			Line No.	i	Item	7	VII TOTALS
OF A	ARTICLES TO	OTAL		.29	Total All Tax Due fro			
1e	Tay I I	Rate	Tax Due	30	Total All Tax Due fro		L	
_s M	Votor Vehicle 420			31		(example: Rental Car Addendum	n)	1327.17
) s	Sales/Leases 120	.003		32	Subtotal (add lines :			1327.17
٠ A	Authority (RTA) 09 RTA reported with local rat	te. See	Need Help section, pg 2.	33		2, section VI, total credit)	 	1000 10
F	King County Food & Bev 90	.005		34	Subtotal (subtract lin		—	1327.17
3 L	Litter Tax 36 .c	.00015		35	Add Penalty, if applic	· · · · · · · · · · · · · · · · · · ·		1007 17
					TOTAL AMOUN	NT OWED (add lines 34 - 35	ا (د	1327.17

Classification

Motor Vehicle Sales/Leases

King County Food & Bev

Litter Tax

Taxable Amount

120

90

36

No. 23 24

No.

27

MAIL TO:

Washington State Department of Revenue PO Box 34054 Seattle WA 98124-1054

July-Aug-Sept 2008

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(PO)

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		\sim	\bigcirc	$ \sqrt{N} $, ,					7
		((, (()) [NAME	BASI	N WATER SO	OURCES INC TAX R	EG NO.	134002309
		\odot	$\bigcup l$	l []	BUSINE	ESS NAME				. *
					STREE	T ADDRESS	PO BOX	490		
						TATE, ZIP	MOSES L.		37-00	774
					l I	TATE, ZIP	110000 11.	TILL WIL JOO	37 00	<i>) </i>
Add	ress Changes?	business location	ailing addre	ss Г	Business clos	ada 🗀	Date closed	See Help section	na? Ott	
	•	ropriate box and note addre		_		од. Ц	Date 0.0304	See Help section	1, pg 2. Oti	ier correspondence:
▶ U	se Black I	nk & Return The C) Priginal	Form			I S	TATE BUSINESS AN	ID OCC	UPATION TAX
Line		Tax Classification	Co		umn I Amount		2 Deductions* s from Pg. 3 & 4	Column 3 Taxable Amount	Col. 4	Column 5 Tax Due
1		tracting for Hire	10		Amount	lotai	3 HOM F 9. 3 & 4	Taxable Amount	.00484	rax Due
2	Slaughter, Break	Proc, Perish Meat-Whise; Mfg Vean & Canola Proc	Wheat 3)					.00138	
3	Travel Agent Co.	m/Tour Operators; Intl Charter Froring; Licensed Boarding Homes	eight 2	3 2 2		- 	***	'	.00275	
4	N. Committee of the Com	nts; Insurance Brokers Com							.00484	
5	Prescription Drug or Split/Proc Dried	Warehousing; Mfg: Bio/Alcohol Fue	l, 2			-			.00138	
6		Hire; Printing and Publishin	g 10)		1			.00484	
7	Manufacturing		07			1			.00484	
8	Royalties; Chil	d Care	- 80					*	.00484	
9	Wholesaling		03						.00484	
10	Contracting; Chem	o & TV Broadcasting; Public Rd Con: Dependency Ctr, Canned Salmon La	st; Gov abelers 1'						.00484	
11	Public or Nonp		5						.015	
}	 	dioactive Waste for US Gov Activities and/or Gambling Contes	83			<u> </u>			.00471	
5	of Chance (less t	nan \$50,000 a year)							.015	·
		of Chance (\$50,000 a year or great		- j					.0163	
		erstate Transportation Equip							.00484	
	Retailing		02			<u> </u>			.00471	
		INTS FOR RETAILING AND ES MUST BE THE SAME					iges 3 and 4 will be o		XAT O	
			-		I STATE	SALES	AND USE TAX			
17		so complete local tax sectio ed Sales Tax (also complete							.065	
18	local tax section	1 III)	05			Value of on which	articles used by taxpaye no Washington sales ta	er as a consumer ax has been paid	.065	
TT	LLOCAL CIT	Y AND/OR COUNTY	SALES	ND USE TA	V			AL STATE SALES & US	E TAX	
Loc	al Sales Tax	(Enter applicable rate o	of tax \		Code 45		you have no busin	ess activity, check the bo		
Tota	I Taxable Amou Location Code	nt must be the same as line	17, column			, m		ess filed electronically)		
	Location Code	Taxable Amount	Local R	te Tax Due C	ity or Co.		li .	DUE DATE: Octobe		
19 20			<u> </u>				15% Pe	nalty Assessed After Octo nalty Assessed After Dece	ember 1, 2	2008
21							1	nalty Assessed After Dece e date falls on a weekend		
22			 				the due	date is extended to the n	ext busin	less day.
	TOTAL TAXABLE		ТОТА			Plea Rev	ase make check or enue. Include your ta	money order payable to the ix registration number on you	Washing r check.	ton State Department of
Loca Tota	al Use Tax/De	ferred Sales Tax (Enter s must be the same as line	applicabl	rate of tax.)	Code 46	▶ Sig	nature	,		
	Location Code			te Tax Due Ci		Prir	nt Name			
23			1			▶ Ph.			Date _	
24						Line No.		Item		VII TOTALS
TÓ OF	TAL VALUE ARTICLES		TOTA			28	Total All Tax Due fi	rom page 1	- 10000000	nangan ana marak 1, 12 Mara Pagan pangaganan padda Paga Paga Paga Paga Paga Paga Paga
ine	Tax	Code Taxable Amount	Rate	Tax D	ue -	29	Total All Tax Due fi			

.003

.005

.00015

Tax Due

Subtotal (add lines 28-30)

Add Penalty, if applicable ★

30

31

32

33

Total All Addendums (example: Rental Car Addendum)

TOTAL AMOUNT OWED (add lines 33 - 34)

Credit (from page 2, section VI, total credit)

Subtotal (subtract line 32 from line 31)

349.

1349.82

349

1349.

82

82

8:

MAIL TO:

Washington State Department of Revenue PO Box 34054 Seattle WA 98124-1054

Oct-Nov-Dec 2008 Combined Excise Tax Return

					L		ing an A	Amenaea Keturn?	Check this box and attach a	letter	or explanation.
		OP?				 AME USINES:			DURCES INC TAX REG	NO	134002309
					SI	FREET A	ADDRESS	PO BOX	490		
	•				CI	TY, STA	TE, ZIP	MOSES L	AKE, WA 9883	7	
						,	·			***************************************	1
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ddr	ess Changes? busine	ess location 🔲 ma	ailing add	Iress	Business	closed	? 🔲	Date closed	See Help section, p	g 2. Ot	her Correspondence?
	a fill in the appropriate	hav and make address			L						•
eas	se fill in the appropriate	box and note addres	ss cnang	jes at	oove.						
U	se Black Ink & I	Return The O	rigina	al F	orm			T S	TATE BUSINESS AND	nee	LIDATION TAY
ine	Tay Cla	ssification		-4-	Column I			2 Deductions*	C 6.000000000000000000000000000000000000	Col. 4	Column 5
<u>10.</u>				ode	· Gross Amount		Total	s from Pg. 3 & 4	Taxable Amount	Rate	Tax Due
<u> </u>	Extracting, Extracting f Slaughter, Break Proc, Pe		Mant	16						00484	
2	into Flour; Soybean & Can	iola Proc	,	30						00138	
3	Travel Agent Com/Tour Op Brokers; Stevedoring; Lice	perators; Inti Charter Fre ensed Boarding Homes	eight	28						00275	
4	Insurance Agents; Insu			14						00484	
5	Prescription Drug Warehous or Split/Proc Dried Peas	ing; Mfg: Bio/Alcohol Fuel,	. 2	21				-		00138	
6	Processing for Hire; Pr	rinting and Publishing	, ,	10						00484	
7	Manufacturing			07						00484	
8	Royalties; Child Care		8	80				,		00484	
9	Wholesaling			03						00484	
0	Warehousing; Radio & TV Bro Contracting; Chem Dependen	padcasting; Public Rd Cons	t; Gov	11				***************************************		00484	
1	Public or Nonprofit Hos			55						.015	
1	Cleanup of Radioactive	·		83						00471	
	Service & Other Activities a	and/or Gambling Contest	4-	04						.015	
	of Chance (less than \$50,0 Gambling Contests of Chance			92							
_	Retailing of Interstate T			19						.0163	
\neg	Retailing	Tanoportation Equip		2		-				00484	
	GROSS AMOUNTS FO	0.05747.410.410			ductions taken but no						
_	RETAIL SALES MUS		\supset	DC					disallowed. TOTAL B&O	TAX	
<u>-</u>	D-4-11 O-1 /-1				II STA	TE S	ALES.	AND USE TAX			
	Retail Sales (also comp Use Tax/Deferred Sales			01						.065	***
	local tax section III)	o rax (also complete	, ,	05			Value of a on which	articles used by taxpaye no Washington sales ta	er as a consumer ax has been paid	.065	
YYY	LOCAL CITY AND	NOD COUNTY	CALEC		D HOE TAY			TOTA	AL STATE SALES & USE	TAY	
oca	al Sales Tax (Enter a	applicable rate of	f tax)		Code 4	5		you have no busin	ness activity, check the box a		
<u>otal</u>	Taxable Amount must b	be the same as line 1	17, colum	nn 3,	Taxable Amount	_	m	ai <u>l this return (uni</u>	ess filed electronically)		
Ľ	ocation Code Ta	xable Amount	Locali	Rate	Tax Due City or Co).			DUE DATE: January 3	-	
4						_		* 5% Pe	nalty Assessed After Februa nalty Assessed After March	ry 2, 2	009
4						_		25% Pe	nalty Assessed After March 3	31, 200	09
╁						-		If the due	e date falls on a weekend or date is extended to the next	r legal f husir	holiday,
	TOTAL					-	Dios				
	TAXABLE		TOTA			┛	Rev	enue. Include your ta	money order payable to the V ix registration number on your ch	vaşılıng neck.	non state Department of
oca Ital	I Use Tax/Deferred S Value of Articles must b	Sales Tax (Enter a	applicat	ole ra	ate of tax.) Code 46	3	▶ Sigı	nature			
		lue of Articles	Local F		Tax Due City or Co.	-	▶ Prir	it Name	·		***************************************
						┪	Ph.			ate .	
T						1	Line No.		Item		VII TOTALS
	TAL VALUE ARTICLES		TOTA	Λ Ι		7	28	Total All Tax Due f	rom page 1		
- , - T	Tay I	Tayoble 4			<u> </u>	=	29	Total All Tax Due f		1	
_	Classification Code	Taxable Amount	Rate		Tax Due	_	30	***************************************	(example: Rental Car Addendum	<u>,, </u>	1306.85
∐s	Motor Vehicle ales/Leases 120	·	.0	003			31	Subtotal (add lines	· · · · · · · · · · · · · · · · · · ·	*	1306.85
	ing County ood & Bev 90		n	05		7	32	<u></u>	2, section VI, total credit)	1	1000.00
_	itter Tax 36		.000	_		-	33	Subtotal (subtract I			1306.85
1-	30		.000	110		-	34	Add Penalty, if appli			

TOTAL AMOUNT OWED (add lines 33 - 34)

1306.85